

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK
BUFFALO DIVISION

In Re:	§	
	§	
NORSE ENERGY CORP. USA, A	§	Case No. 12-13685
CORPORATI	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MARK S. WALLACH, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 11,591,287.33 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 3,857,935.52	Claims Discharged Without Payment: NA
Total Expenses of Administration: 2,418,673.15	

3) Total gross receipts of \$6,276,608.67 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$6,276,608.67 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$555,943.00	\$1,004,215,408.57	\$3,614,235.95	\$3,600,338.75
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	6,247,213.01	1,762,207.01	1,762,207.01
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	818,189.18	656,466.14	656,466.14
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	28,310.00	1,000,058,220.38	13,552.24	13,246.24
GENERAL UNSECURED CLAIMS (from Exhibit 7)	35,431,512.13	51,642,658.92	7,102,570.82	244,350.53
TOTAL DISBURSEMENTS	\$36,015,765.13	\$2,062,981,690.06	\$13,149,032.16	\$6,276,608.67

4) This case was originally filed under chapter 11 on 12/06/2012, and it was converted to chapter 7 on 10/10/2013. The case was pending for 96 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/30/2021 By: /s/MARK S. WALLACH, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Gas Sales/Royalties	1123-000	43,171.21
363/365 Sale of Assets	1129-000	2,650,000.00
Operating Account #0000303607	1129-000	95,221.47
Revenue Account #0000326917	1129-000	4,073.32
Stock - Vandermark Exploration Inc.	1129-000	68,800.00
Chicago Title Esc. (Hartz)	1221-000	42,525.94
Miscellaneous Receipts	1221-000	72.44
Multishot Escrow	1221-000	281,507.25
Refunds	1221-000	11,587.02
Stryker Escrow	1221-000	320,000.00
Wells Fargo 5432	1229-000	212,935.42
Wells Fargo 9100	1229-000	520,196.76
Wells Fargo 9308	1229-000	100.00
Wells Fargo 9316	1229-000	100.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
549 claim vs Wells Fargo	1241-000	45,659.41
Claim filed in Norway Grandparent case	1241-000	3,158.43
D & O AP	1241-000	1,985,000.00
Other Litigation/Settlements	1249-002	-7,500.00
TOTAL GROSS RECEIPTS		\$6,276,608.67

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
48A	ANDREW J. HULL	4110-000	NA	1,000,000,000.00	0.00	0.00
55A	EDWARD J. KOVACK, Jr.	4110-000	NA	711.00	0.00	0.00
70	JOHN M. WAMBAUGH	4110-000	NA	13,319.89	0.00	0.00
78	KARL J. & ALICIA R. KUEHN	4110-000	NA	5,500.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
66	MICHAEL J. & GERTRUDE E. SACCO	4110-000	NA	19,192.00	0.00	0.00
38	MULTI-SHOT	4110-000	555,943.00	562,449.73	0.00	0.00
	Multi-Shot LLC	4120-000	NA	5,000.00	5,000.00	5,000.00
	START UP 271 AS	4210-000	NA	3,595,338.75	3,595,338.75	3,595,338.75
59A	CHENANGO COUNTY TREASURER	4700-000	NA	6,491.17	6,491.17	0.00
58	MADISON COUNTY TREASURER'S OFFICE	4700-000	0.00	1,635.26	1,635.26	0.00
1A	DEPT OF LABOR AND INDUSTRY	4800-000	NA	5,770.77	5,770.77	0.00
TOTAL SECURED CLAIMS			\$555,943.00	\$1,004,215,408.57	\$3,614,235.95	\$3,600,338.75

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARK S. WALLACH	2100-000	NA	211,548.26	211,548.26	211,548.26
MARK S. WALLACH	2200-000	NA	86.90	86.90	86.90
INTERNATIONAL SURETIES, LTD.	2300-000	NA	2,021.24	2,021.24	2,021.24
Iron Mountain	2410-000	NA	53,663.58	53,663.58	53,663.58

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
R & P OAKHILL, LLC	2410-000	NA	4,160.00	4,160.00	4,160.00
R&P OAKHILL LLC	2410-000	NA	4,160.00	4,160.00	4,160.00
R&P OAKHILL, LLC	2410-000	NA	4,160.00	4,160.00	4,160.00
WOODLAKE (TEXAS) PROPERTIES LTD.	2410-000	NA	6,894.25	6,894.25	6,894.25
WOODLAKE (TEXAS) PROPERTIES, LTD.	2410-000	NA	27,577.00	27,577.00	27,577.00
WOOKLAKE (TEXAS) PROPERTIES LTD.	2410-000	NA	6,894.25	6,894.25	6,894.25
BANK OF NEW YORK MELLON	2600-000	NA	12,876.27	12,876.27	12,876.27
UNION BANK	2600-000	NA	18,166.93	18,166.93	18,166.93
CLERK, U.S BANKRUPTCY COURT	2700-000	NA	350.00	350.00	350.00
UNITED STATES TRUSTEE	2950-000	NA	5,200.00	5,200.00	5,200.00
COUGHLIN & GERHART, LLP	2990-000	NA	2,736.48	2,736.48	2,736.48
MARK DICE	2990-000	NA	141,581.77	0.00	0.00
START UP 271 AS	2990-000	NA	4,343,424.23	0.00	0.00
PENNEY, MAIER & WALLACH	3110-000	NA	235,229.75	235,229.75	235,229.75
PENNEY, MAIER & WALLACH	3120-000	NA	691.88	691.88	691.88

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AMIGONE SANCHEZ & MATTREY, LLP	3210-000	NA	58,228.15	58,228.15	58,228.15
Amigone, Sanchez & Mattrey, LLP	3210-000	NA	112,000.00	112,000.00	112,000.00
DAMON MOREY LLP	3210-000	NA	140,683.33	140,683.33	140,683.33
GROSS SHUMAN et al	3210-000	NA	110,616.50	110,616.50	110,616.50
GROSS, SHUMAN, BRIZDLE & GILFILLAN	3210-000	NA	72,500.00	72,500.00	72,500.00
WOODS OVIATT GILMAN LLP (previously approved)	3210-000	NA	470,983.34	470,983.34	470,983.34
Barclay Damon LLP	3210-600	NA	3,000.00	3,000.00	3,000.00
DAMON MOREY LLP	3220-000	NA	10,151.24	10,151.24	10,151.24
GROSS SHUMAN et al	3220-000	NA	1,010.43	1,010.43	1,010.43
WOODS OVIATT GILMAN LLP (previously approved)	3220-000	NA	158,585.93	158,585.93	158,585.93
LUMSDEN MCCORMICK LLP (previously approved)	3310-000	NA	28,031.30	28,031.30	28,031.30
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$6,247,213.01	\$1,762,207.01	\$1,762,207.01

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): DAMON MOREY LLP	6210-000	NA	171,506.54	171,506.54	171,506.54
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): GROSS SHUMAN BRIZDLE & GILFILLAN PC	6210-000	NA	17,717.88	17,717.88	17,717.88
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): GROSS, SHUMAN, BRIZDLE & GILFILLAN,	6210-000	NA	85,000.00	85,000.00	85,000.00
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): REED SMITH LLP	6210-000	NA	144,622.00	144,622.00	144,622.00
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): GROSS SHUMAN et al	6210-160	NA	49,638.41	49,638.41	49,638.41
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm): DAMON MOREY LLP	6220-000	NA	3,424.91	3,424.91	3,424.91
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm): GROSS, SHUMAN, BRIZDLE & GILFILLAN,	6220-000	NA	1,942.43	1,942.43	1,942.43

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm): REED SMITH LLP	6220-000	NA	3,540.39	3,540.39	3,540.39
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm): OPPORTUNE LP	6410-000	NA	129,975.16	75,000.00	75,000.00
Prior Chapter Other State or Local Taxes: TEXAS WORKFORCE COMMISSION	6820-000	NA	1,377.58	1,377.58	1,377.58
Prior Chapter Administrative Rent: CZESLAW & MARIUSZ TRACZYK	6920-000	NA	26,292.00	13,146.00	13,146.00
Prior Chapter Administrative Rent: CZESLAW & TERESA TRACZYK	6920-000	NA	51,510.00	25,755.00	25,755.00
Prior Chapter Administrative Rent: EFS, LLC	6920-000	NA	70,725.00	61,500.00	61,500.00
Prior Chapter Administrative Rent: ROBERT C. URBEN	6920-000	NA	4,590.00	2,295.00	2,295.00
Prior Chapter Other Operating Expenses: NAZIR ALI	6950-000	NA	56,326.88	0.00	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$818,189.18	\$656,466.14	\$656,466.14

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ali Nazir		3,375.00	NA	NA	0.00
	Barrows, Jeffrey		999.00	NA	NA	0.00
	Bronder, Steve		626.00	NA	NA	0.00
	Caporal, Richard		2,063.00	NA	NA	0.00
	Carless, Adrian		1,310.00	NA	NA	0.00
	Chris Steinhauser		4,268.00	NA	NA	0.00
	Cruz, Cheri		812.00	NA	NA	0.00
	DeMont, Rebecca		606.00	NA	NA	0.00
	Fulcher, Debra		851.00	NA	NA	0.00
	Holbrook, Ryan		982.00	NA	NA	0.00
	Mandel, Daniel		953.00	NA	NA	0.00
	Mark Dice		7,547.00	NA	NA	0.00
	Phonhrath, Kanlaya		690.00	NA	NA	0.00
	Testrake, Paula		1,040.00	NA	NA	0.00
	Zindler, Serena		2,188.00	NA	NA	0.00
48B	ANDREW J. HULL	5100-000	NA	1,000,000,000.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
49	MAPLE RIDGE BISON RANCH INC.	5200-000	NA	3,206.00	0.00	0.00
65	WILLIAM H. & TRACEY A. PHILHOWER	5200-000	NA	23,971.28	0.00	0.00
32	DARLENE F. NOLTE	5300-000	NA	444.79	444.79	444.79
17-2A	STUART LOEWENSTEIN	5300-000	NA	11,725.00	11,725.00	11,725.00
54	TODD M. NOWAK	5300-000	NA	543.00	0.00	0.00
55B	EDWARD J. KOVACK, Jr.	5600-000	NA	711.00	0.00	0.00
53	GERRY LOU WILLIAMS	5600-000	NA	2,280.00	0.00	0.00
73A	HENRY A. & CHRISTINE BURNOR	5600-000	NA	8,433.00	0.00	0.00
50	JERRY IRWIN	5600-000	NA	0.00	0.00	0.00
59B	CHENANGO COUNTY TREASURER	5800-000	0.00	6,491.17	0.00	0.00
1B	DEPT OF LABOR AND INDUSTRY	5800-000	NA	109.14	109.14	109.14
	INTERNAL REVENUE SERVICE	5800-000	NA	NA	967.31	967.31
39	STATE OF NY DEPT OF LABOR	5800-000	NA	306.00	306.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$28,310.00	\$1,000,058,220.38	\$13,552.24	\$13,246.24

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A & P Water Testing		0.00	NA	NA	0.00
	Adler Tank Rentals		0.00	NA	NA	0.00
	ADP, Inc.		0.00	NA	NA	0.00
	ADP, Inc.		0.00	NA	NA	0.00
	Adsit Septic & Grading		0.00	NA	NA	0.00
	ADT Security Services, inc.		0.00	NA	NA	0.00
	Afton Central School		0.00	NA	NA	0.00
	AGCS Marine Insurance Company		0.00	NA	NA	0.00
	Airgas East Inc.		0.00	NA	NA	0.00
	Albrecht & Associates Inc.		0.00	NA	NA	0.00
	Al-Kleen LLC		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Amegy Bank of Texas		0.00	NA	NA	0.00
	Amegy Bank of Texas		0.00	NA	NA	0.00
	American Express		0.00	NA	NA	0.00
	Amy Jo Klein		0.00	NA	NA	0.00
	Anchor Drilling Fluids		0.00	NA	NA	0.00
	AP Professionals		0.00	NA	NA	0.00
	Apache Corporation		0.00	NA	NA	0.00
	Apex Chemical Inc.		0.00	NA	NA	0.00
	Appalachian Production Services Inc.		0.00	NA	NA	0.00
	Ardent Resources, Inc.		1,195.50	NA	NA	0.00
	Avaya Financial Services		0.00	NA	NA	0.00
	B & B Oilfield Equipment		0.00	NA	NA	0.00
	Bankcard Center		0.00	NA	NA	0.00
	Barbara E. Annesi		0.00	NA	NA	0.00
	Barrows Wall Drilling & Pump Service		0.00	NA	NA	0.00
	Blue Dot Energy Services		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BOGO Energy Corporation		0.00	NA	NA	0.00
	Braden Drilling LLC		362,000.00	NA	NA	0.00
	Bradford Drilling Assoc.		3,305,600.14	NA	NA	0.00
	Bronder, Steve		1,010.64	NA	NA	0.00
	Broome County Clerk		0.00	NA	NA	0.00
	Bucci, Bailey & Javins, L.C.		0.00	NA	NA	0.00
	Buffalo Association of Prof. Geologists		0.00	NA	NA	0.00
	Burke Pest Control Inc.		0.00	NA	NA	0.00
	Carless, Adrian		6,348.35	NA	NA	0.00
	Carthage Software, Inc.		0.00	NA	NA	0.00
	Casella Waste Systems, Inc.		0.00	NA	NA	0.00
	Cattaraugus County Clerk		0.00	NA	NA	0.00
	Central Copier Service		0.00	NA	NA	0.00
	Central Plumbing & Heating		0.00	NA	NA	0.00
	Charles E. Bevins, Jr.		0.00	NA	NA	0.00
	Chautauqua Abstract Co.		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chautauqua County Department		0.00	NA	NA	0.00
	Chenango County Chamber of Commerce		0.00	NA	NA	0.00
	Chenango County Clerk		0.00	NA	NA	0.00
	Chenango County Sheriffs Deputies		0.00	NA	NA	0.00
	Chenango Welding Supply, LLC		0.00	NA	NA	0.00
	Chesapeake Operating Inc.		0.00	NA	NA	0.00
	Christman Motor Sales Inc.		0.00	NA	NA	0.00
	Cimarex Energy Company, Inc.		0.00	NA	NA	0.00
	Cintas Corporation		0.00	NA	NA	0.00
	City of Jamestown - Tax		0.00	NA	NA	0.00
	Clover Global Solutions		0.00	NA	NA	0.00
	Commissioner of Motor Vehicles		0.00	NA	NA	0.00
	Commissioner of Tax & Finance		3,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Commonwealth of PA Unemployment Compensation Fund		5,680.33	NA	NA	0.00
	Commonwealth of Pennsylvania		0.00	NA	NA	0.00
	Computer Solutions		0.00	NA	NA	0.00
	Corporate Investigations		0.00	NA	NA	0.00
	Cortland County Clerk's Office		0.00	NA	NA	0.00
	Crowe & Dunlevy P.C.		0.00	NA	NA	0.00
	Cruz, Cheri		1,311.81	NA	NA	0.00
	CT Corporation		0.00	NA	NA	0.00
	Curtis Lumber Company Inc.		0.00	NA	NA	0.00
	D & D Electric		0.00	NA	NA	0.00
	D C Rauscher Inc.		0.00	NA	NA	0.00
	Dallas-Morris Drilling		0.00	NA	NA	0.00
	Damon Morey LLP		0.00	NA	NA	0.00
	DCP Midstream, LP		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Deborah L. Thomas Tax Collector		0.00	NA	NA	0.00
	Devon Energy Production Co. LP		0.00	NA	NA	0.00
	DFT Communications		0.00	NA	NA	0.00
	Dice, Mark		57,692.19	NA	NA	0.00
	Dig Safely New York, Inc.		0.00	NA	NA	0.00
	Digital Land Management Company, LLC		12,000.00	NA	NA	0.00
	DISH		0.00	NA	NA	0.00
	Eastern States Sentinel Alarm Services Inc.		0.00	NA	NA	0.00
	Eaton Office Supply		0.00	NA	NA	0.00
	EcoLogical Analysis LLC		0.00	NA	NA	0.00
	Eland Energy, Inc.		0.00	NA	NA	0.00
	Empire Energy E & P, LLC		0.00	NA	NA	0.00
	Energy Corporation of America		0.00	NA	NA	0.00
	Environmental Sysems		1,305.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EPS		0.00	NA	NA	0.00
	Evans Geophysical, Inc.		0.00	NA	NA	0.00
	F. S. Lopke Contracting		0.00	NA	NA	0.00
	Fairmont Supply Oil and Gas LLC		0.00	NA	NA	0.00
	FedEx Ground, Inc.		0.00	NA	NA	0.00
	Frontier Telephone of Rocheste		0.00	NA	NA	0.00
	Fulcher, Debra		573.03	NA	NA	0.00
	Gail M. Hoffman, Tax Collector		0.00	NA	NA	0.00
	Gallagher Printing, Inc.		0.00	NA	NA	0.00
	Grant Street		0.00	NA	NA	0.00
	Hamilton Central School - Debra L. Kirley		0.00	NA	NA	0.00
	Hancock Estabrook, LLP		0.00	NA	NA	0.00
	Harding Shelton, Inc.		0.00	NA	NA	0.00
	Hart Energy Publishing, LP		0.00	NA	NA	0.00
	Hayes Office Products		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Highmark Blue Shield		0.00	NA	NA	0.00
	Hiscock & Barclay		0.00	NA	NA	0.00
	Holbrook, Ryan		1,268.48	NA	NA	0.00
	Holden's Dispose-All		48.60	NA	NA	0.00
	Holden's Haulers		0.00	NA	NA	0.00
	Holly Fleming		0.00	NA	NA	0.00
	Hughes Network Systems		0.00	NA	NA	0.00
	Independent Health		0.00	NA	NA	0.00
	IOGA - NY		0.00	NA	NA	0.00
	J. Chris Steinhauser		0.00	NA	NA	0.00
	Jackson Walker LLP		0.00	NA	NA	0.00
	James Environmental LLC		301.08	NA	NA	0.00
	James Hemstrought Tax Collect		0.00	NA	NA	0.00
	Jamestown Awning, Inc.		0.00	NA	NA	0.00
	Johnson-Whitmeyer Plumbing		0.00	NA	NA	0.00
	Kastle Resources Enterprises, Inc.		141.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kubinski Business Systems		0.00	NA	NA	0.00
	L. J. Stein & Company, Inc.		0.00	NA	NA	0.00
	Laughlin Lawn & Landscape		0.00	NA	NA	0.00
	Law Office of Daya Wright, PLLC		0.00	NA	NA	0.00
	Lenape Resources Inc.		0.00	NA	NA	0.00
	LexisNexis		0.00	NA	NA	0.00
	Lindhome & Songster P.C.		0.00	NA	NA	0.00
	Linn Energy		252.17	NA	NA	0.00
	Louis J. Pinto, PE		0.00	NA	NA	0.00
	Lowe's		0.00	NA	NA	0.00
	Mack Energy Co. Oil & Gas		0.00	NA	NA	0.00
	Madison County Clerk		0.00	NA	NA	0.00
	Mandel, Daniel		2,925.35	NA	NA	0.00
	Manpower		0.00	NA	NA	0.00
	Marathon Oil Company		0.00	NA	NA	0.00
	Marie Whaley, Tax Collector		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	M-B Operating Co.		0.00	NA	NA	0.00
	McDonough Tax Collector		0.00	NA	NA	0.00
	McGee & Gelman		0.00	NA	NA	0.00
	McJunkin Red Man		0.00	NA	NA	0.00
	McMaster-Carr Supply Co.		0.00	NA	NA	0.00
	MECS Tax Collector		0.00	NA	NA	0.00
	MetLife		0.00	NA	NA	0.00
	Mid-City Office Equipment Inc.		0.00	NA	NA	0.00
	Miller Movers LLC		0.00	NA	NA	0.00
	Minuteman Press		0.00	NA	NA	0.00
	Mirabito Fuel Group		0.00	NA	NA	0.00
	Mulcare Pipeline		0.00	NA	NA	0.00
	MVP Health Care, Inc.		0.00	NA	NA	0.00
	Natural Resources Land Services Corp.		0.00	NA	NA	0.00
	Nazir Ali		18,536.54	NA	NA	0.00
	NBT Bank		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NCPRPDC		0.00	NA	NA	0.00
	Nelson & Flanagan		0.00	NA	NA	0.00
	New Tech Global Ventures LLC		0.00	NA	NA	0.00
	Newfield Mid Continent		372.99	NA	NA	0.00
	Newpoint LLC		0.00	NA	NA	0.00
	Newpoint Technologies LLC		0.00	NA	NA	0.00
	Nex Traq		0.00	NA	NA	0.00
	Nilles Ford Mercury Inc.		0.00	NA	NA	0.00
	Noise Solutions Inc.		0.00	NA	NA	0.00
	North Norwich Motors, LLC		0.00	NA	NA	0.00
	North Penn Pipe & Supply		0.00	NA	NA	0.00
	Northern Appalachia Landmans Assn.		0.00	NA	NA	0.00
	Northern Safety Co., Inc.		0.00	NA	NA	0.00
	Norwich Tire Company, Inc.		0.00	NA	NA	0.00
	Nutech Energy Alliance Ltd.		0.00	NA	NA	0.00
	NYS Assessment Receivables		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NYS DEC Div. of Mineral Resources		0.00	NA	NA	0.00
	NYS Dept. of Env. Conservation		0.00	NA	NA	0.00
	NYS. Dept. of Env. Conservation		0.00	NA	NA	0.00
	NYSEG		0.00	NA	NA	0.00
	Office Team		0.00	NA	NA	0.00
	Oil & Gas Management, Inc.		0.00	NA	NA	0.00
	Oklahoma Mineral Owner Registry		0.00	NA	NA	0.00
	Oneida-Madison Electric		0.00	NA	NA	0.00
	Otselic Valley Central School		0.00	NA	NA	0.00
	outdoors Sportsman Club		0.00	NA	NA	0.00
	Oxford Central School Tax		0.00	NA	NA	0.00
	PA Department of Revenue		0.00	NA	NA	0.00
	Pa Dept. of Environmental Protection		0.00	NA	NA	0.00
	PAETEC		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pason Systems USA Corp.		0.00	NA	NA	0.00
	Paul E. Koerts Professional Land Surveying		0.00	NA	NA	0.00
	Paul E. Pool		0.00	NA	NA	0.00
	PDQ Service & Supplies		0.00	NA	NA	0.00
	Penncomp, LLC		1,094.14	NA	NA	0.00
	Pennsylvania Unemployment Comp Fund		0.00	NA	NA	0.00
	Penn-York Abstract Corp.		0.00	NA	NA	0.00
	Penroc Oil Corporation		0.00	NA	NA	0.00
	Pete Insana Auto & Truck		0.00	NA	NA	0.00
	Phonhrath, Kanlaya		650.55	NA	NA	0.00
	Pipeline Testing Consortium		0.00	NA	NA	0.00
	Pitney Bowes Global		193.58	NA	NA	0.00
	Platts, Division of McGraw- Hill		0.00	NA	NA	0.00
	Pope & Schrader, LLP		0.00	NA	NA	0.00
	Precision Energy Services, Inc.		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PrimePay LLC		0.00	NA	NA	0.00
	Purchase Power		0.00	NA	NA	0.00
	Quick Phone		96.12	NA	NA	0.00
	R O Allen & Sons LLC		0.00	NA	NA	0.00
	R. L. Laughlin & Company, Inc.		0.00	NA	NA	0.00
	Realty USA		0.00	NA	NA	0.00
	Reed Smith LLP		8,754.50	NA	NA	0.00
	Remote Automation Solutions		0.00	NA	NA	0.00
	Rettew Associates Inc.		0.00	NA	NA	0.00
	Riehlman Family, LLC		0.00	NA	NA	0.00
	Right of Way Land		0.00	NA	NA	0.00
	Rodgers Land Surveying		0.00	NA	NA	0.00
	Rose & Associates LLP		0.00	NA	NA	0.00
	Safety Source Consultants Ltd.		0.00	NA	NA	0.00
	Sam's Club		0.00	NA	NA	0.00
	Samson Resources Company		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Schlumberger Technology Corporation		0.00	NA	NA	0.00
	School Tax Collector		0.00	NA	NA	0.00
	SECSO Tax Collector		0.00	NA	NA	0.00
	SEM Johnson Ref 12-031/2		0.00	NA	NA	0.00
	Seneca Resources Corp.		7,706.30	NA	NA	0.00
	Seneca Resources Corp.		0.00	NA	NA	0.00
	Serendipity Cafe		0.00	NA	NA	0.00
	Sherburne Wheelers ATV		0.00	NA	NA	0.00
	Sherburne-Earlville CSD		0.00	NA	NA	0.00
	Sheridan Production Company		0.00	NA	NA	0.00
	Sherrard, Germ & Kelly, P.C.		210.00	NA	NA	0.00
	Shred-It Buffalo		0.00	NA	NA	0.00
	Shred-It Utica Inc.		0.00	NA	NA	0.00
	Skelly & Loy, Inc.		0.00	NA	NA	0.00
	Skip's Market		0.00	NA	NA	0.00
	SM Energy Company		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Smith Ford, LLC		0.00	NA	NA	0.00
	Smyrna Hillbillies, LLC		0.00	NA	NA	0.00
	Southworth-Milton Inc.		0.00	NA	NA	0.00
	Stanley Law Offices		0.00	NA	NA	0.00
	Stedman Energy, Inc.		0.00	NA	NA	0.00
	Steelhammer & Miller, P.C.		0.00	NA	NA	0.00
	Steinhauser, James 'Chris'		5,330.77	NA	NA	0.00
	Stephen F. Bolles		0.00	NA	NA	0.00
	Sterling Seismic Services		0.00	NA	NA	0.00
	Strick Law Firm, PLLC		0.00	NA	NA	0.00
	Stryker Energy, LLC		16,453.48	NA	NA	0.00
	Suburban Propane		0.00	NA	NA	0.00
	Sunoco, Inc.		0.00	NA	NA	0.00
	Susie Granger, Town Clerk		0.00	NA	NA	0.00
	Susquehanna River Basin Commission		0.00	NA	NA	0.00
	The Evening Sun		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	The Night Shift		0.00	NA	NA	0.00
	The Palmerton Group LLC		0.00	NA	NA	0.00
	Theresa Schultheis Tax Collector		0.00	NA	NA	0.00
	Time Warner Cable		0.00	NA	NA	0.00
	Time Warner Cable		0.00	NA	NA	0.00
	Time Warner Cable		0.00	NA	NA	0.00
	Todd Campbell		0.00	NA	NA	0.00
	Tomi Stewart Tax Collector		0.00	NA	NA	0.00
	Town of Eaton, Debra Clark Tax Collector		0.00	NA	NA	0.00
	Town of Kiantone		0.00	NA	NA	0.00
	Town of Lebanon		0.00	NA	NA	0.00
	Tractor Supply Co.		0.00	NA	NA	0.00
	Travelers Indemnity & Affiliates		0.00	NA	NA	0.00
	Tri Valley Septic Service Inc.		0.00	NA	NA	0.00
	Tri-Bro Supply		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Troy Construction		0.00	NA	NA	0.00
	Tru-Gas, Inc.		0.00	NA	NA	0.00
	United Refining Company		0.00	NA	NA	0.00
	United States Treasury, Internal Revenue Service		0.00	NA	NA	0.00
	USA Compression		0.00	NA	NA	0.00
	Vandermark		3,208,015.75	NA	NA	0.00
	Veritext new York Reporting Co.		0.00	NA	NA	0.00
	Verizon - 15026		0.00	NA	NA	0.00
	Verizon Conferencing		0.00	NA	NA	0.00
	Verizon Conferencing		104.27	NA	NA	0.00
	Verizon Wireless		0.00	NA	NA	0.00
	Verizon Wireless		0.00	NA	NA	0.00
	Verizon Wireless - 408		0.00	NA	NA	0.00
	Warren American Oil Company		0.00	NA	NA	0.00
	Waste Treatment Corp.		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Weatherford US, LP		0.00	NA	NA	0.00
	Wegmans Food Markets		0.00	NA	NA	0.00
	Who's We, LLC		0.00	NA	NA	0.00
	Williams Scotsman Inc.		0.00	NA	NA	0.00
	Windstream		0.00	NA	NA	0.00
	Wright Express FSC		0.00	NA	NA	0.00
	Wright, Wright & Hampton		0.00	NA	NA	0.00
	XTO Energy, Inc.		437.98	NA	NA	0.00
	Zindler, Serena		9,894.23	NA	NA	0.00
61	ANNA ZEC HOUBEN	7100-000	NA	7,134.80	0.00	0.00
10	AT&T MOBILITY II LLC	7100-000	0.00	674.18	674.18	23.14
21	B.P. OLIVERIO ESQ.	7100-000	24,176.25	44,923.75	44,923.75	1,542.14
27	BP AMERICA PRODUCTION COMPANY	7100-000	0.00	0.00	0.00	0.00
25	BRADFORD DRILLING ASSOCIATES, XXIX,	7100-000	4,344,399.86	19,682,700.48	5,500,000.00	188,804.07
46	CHENANGO CONCRETE CORP.	7100-000	NA	60,067.80	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	CIT TECHNOLOGY FINANCING SERVICES,	7100-000	NA	2,291.15	2,291.15	0.00
71B	CZESLAW & MARIUSZ TRACZYK	7100-000	NA	51,510.00	25,755.00	884.12
72B	CZESLAW & MARIUSZ TRACZYK	7100-000	NA	26,292.00	13,146.00	451.27
75	DAVID G. & LINDA SHAFFER	7100-000	NA	10,400.00	0.00	0.00
28-2	DOMINION TRANSMISSION, INC.	7100-000	0.00	130,966.83	130,966.83	4,495.83
29-2	DOMINION TRANSMISSION, INC.	7100-000	0.00	808,532.87	808,532.87	27,755.33
69	DONALD & SHARON BOISE	7100-000	NA	31,100.00	0.00	0.00
31	DONALD ROSSI & GREGORY HEITMANN	7100-000	NA	250,000.00	500.90	17.19
79B	EFS, LLC	7100-000	NA	70,725.00	9,225.00	316.67
56	ELEANOR J. & ANTHONY R. MUSCARELLA	7100-000	NA	600.00	0.00	0.00
24-2	EMKEY RESOURCES, LLC	7100-000	1,828.66	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	ERM CONSULTING & ENGINEERING, INC.	7100-000	2,861.81	4,855.78	4,855.78	166.69
76	FRANK H. MAYNARD AND GLORIA T., Jr.	7100-000	NA	17,495.00	0.00	0.00
4	GECITS	7100-000	NA	15,984.33	15,984.33	548.71
73B	HENRY A. & CHRISTINE BURNOR	7100-000	NA	8,433.00	0.00	0.00
18	HISCOCK & BARCLAY, LLP,	7100-000	0.00	247.50	247.50	8.50
19	HISCOCK & BARCLAY, LLP,	7100-000	19,849.48	28,719.04	28,719.04	985.87
68	HOPE D. MATTHEWS, INDIVIDUALLY & HO	7100-000	NA	50,000.00	0.00	0.00
	INTERNAL REVENUE SERVICE	7100-000	NA	NA	395.76	395.76
74	J. CHRIS STEINHAUSER	7100-000	NA	73,220.80	0.00	0.00
36	JEFFREY BARROWS	7100-000	3,596.90	332.84	332.84	0.00
34	JORDAN ASHCRAFT AND QUINN FITZPATRI	7100-000	2,500,000.00	1,000,000.00	0.00	0.00
81	JOSEPH M. & PATRICIA A. CATURANO	7100-000	NA	5,958.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
15	KEY EQUIPMENT FINANCE INC.	7100-000	226.31	2,554.57	2,554.57	87.69
26	L. P. HN VENTURE	7100-000	NA	80,371.32	80,371.32	0.00
51	LARRY NELSON/TARA TRUETT	7100-000	NA	0.00	0.00	0.00
16	LOEWENSTEIN LAND & CATTLE LLC	7100-000	0.00	83,000.00	0.00	0.00
80	MARGARET M. DAIRE	7100-000	NA	3,000.00	0.00	0.00
63	MICHAEL E. & DIANNE M. LAMANNA	7100-000	NA	10,000.00	0.00	0.00
77	MILDRED C. WATERS	7100-000	NA	0.00	0.00	0.00
20	NATIONAL FUEL GAS DISTRIBUTION CORP	7100-000	227.89	373.02	373.02	12.81
2	NYSEG	7100-000	39.74	6,195.99	6,195.99	212.70
22	PHILLIP OZDEMIR	7100-000	NA	4,550,000.00	50,000.00	1,716.40
12	PLYMOUTH RESOURCES, LLC	7100-000	19,000,000.00	19,000,000.00	12,292.46	0.00
11	R&P OAK HILL, LLC	7100-000	0.00	141,622.00	141,622.00	4,861.60
60B	ROBERT C. URBEN	7100-000	NA	4,590.00	2,295.00	78.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
67	ROBERTA L. MUZZY	7100-000	NA	492.40	0.00	0.00
8	ROGER LEE MATHESON, II	7100-000	0.00	500,000.00	0.00	0.00
35	S. DENNIS HOLBROOK	7100-000	4,375.00	3,359.40	0.00	0.00
42	S. DENNIS HOLBROOK	7100-000	28,269.23	455,800.00	0.00	0.00
23	SANDY BONELL PIERCE AND DREW F. PIA	7100-000	250,000.00	250,000.00	0.00	0.00
33	SOMERSET PRODUCTION CO., LLC	7100-000	NA	0.00	2,728.89	93.68
45	SOMERSET PRODUCTION COMPANY, LLC	7100-000	2,728.89	2,728.89	0.00	0.00
14	STRYKER ENERGY, LLC	7100-000	2,000,000.00	3,569,803.50	0.00	0.00
17-2B	STUART LOEWENSTEIN	7100-000	200,371.58	271,646.58	139,743.54	4,797.12
7	SUMMER HILL LODGE, LLC	7100-000	8,000.00	27,461.08	27,461.08	942.68
52	THEODORE F. HUBBARD	7100-000	NA	0.00	0.00	0.00
	WELLS FARGO BANK, N.A.	7100-000	NA	45,659.41	45,659.41	1,567.40
30	WESTWOOD ACRES, INC.	7100-000	0.00	3,000.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
62	WILLIAM A. & CATHRYN S. RICKARD	7100-000	NA	9,500.00	0.00	0.00
57	WILLIAM R. & JEAN A. MCCRACKEN	7100-000	NA	116,806.50	0.00	0.00
82	WILLIAM R. & JEAN A. MCCRACKEN	7100-000	NA	116,806.50	0.00	0.00
13	CRYSTAL ROCK WATER CO.	7100-001	0.00	28.26	28.26	0.97
6	NATIONAL GRID	7100-001	NA	108.03	108.03	3.71
9	UNITED PARCEL SERVICE	7100-001	55.46	77.15	77.15	2.65
	Clerk U. S. Bankruptcy Court	7100-900	NA	3,577.05	3,577.05	3,577.05
83	DNOW L. P.	7200-000	NA	932.12	932.12	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$35,431,512.13	\$51,642,658.92	\$7,102,570.82	\$244,350.53

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-13685 CLB Judge: Carl L. Bucki
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Date Filed (f) or Converted (c): 10/10/2013 (c)
341(a) Meeting Date: 11/19/2013
Claims Bar Date: 08/21/2014

For Period Ending: 08/30/2021

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Varied Interests in Real Property	972,920.00	972,920.00		0.00	FA
2. Revenue Account #0000326917	1,688.00	1,688.00		4,073.32	FA
3. Operating Account #0000303607	1,037,758.39	1,037,758.39		95,221.47	FA
4. Security Deposit on Lease with Summer Hill Lodge	13,000.00	13,000.00		0.00	FA
5. Computers/Other AV Equip, Misc Office Equip	71,598.01	71,598.01		0.00	FA
6. Insurance - Auto, Liab, Work Comp etc.	0.00	0.00		0.00	FA
7. Insurance - Well Control	0.00	0.00		0.00	FA
8. Insurance - Business Property	0.00	0.00		0.00	FA
9. Stock - Vandermark Exploration Inc.	0.00	0.00		68,800.00	FA
10. Int in Partnership - Somerset Production Co	0.00	1.00		0.00	FA
11. Accounts Receivable	10,533,769.32	10,533,769.32		0.00	FA
12. Equitable or future interests	0.00	0.00		0.00	FA
13. Wells Fargo 9100 (u)	0.00	520,196.76		520,196.76	FA
14. Wells Fargo 5432 (u)	0.00	212,935.42		212,935.42	FA
15. Wells Fargo 9308 (u)	0.00	100.00		100.00	FA
16. Wells Fargo 9316 (u)	0.00	100.00		100.00	FA
17. Gas Sales/Royalties (u)	0.00	0.00		43,171.21	FA
18. Refunds (u)	0.00	0.00		11,587.02	FA
19. 363/365 Sale of Assets (u)	0.00	2,650,000.00		2,650,000.00	FA
20. 549 claim vs Wells Fargo (u)	0.00	45,659.41		45,659.41	FA
21. D & O AP (u)	0.00	1,985,000.00		1,985,000.00	FA
22. Chicago Title Esc. (Hartz) (u)	0.00	35,025.94		42,525.94	FA
23. Miscellaneous Receipts (u)	0.00	72.44		72.44	FA
24. Multishot Escrow (u)	0.00	0.00		281,507.25	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-13685 CLB Judge: Carl L. Bucki
Case Name: NORSE ENERGY CORP. USA, A CORPORATI
For Period Ending: 08/30/2021

Trustee Name: MARK S. WALLACH, TRUSTEE
Date Filed (f) or Converted (c): 10/10/2013 (c)
341(a) Meeting Date: 11/19/2013
Claims Bar Date: 08/21/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. Stryker Escrow (u)	0.00	0.00		320,000.00	FA
26. Claim filed in Norway Grandparent case (u)	0.00	3,158.43		3,158.43	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$12,630,733.72	\$18,082,983.12	\$6,284,108.67	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Leases/ROWs sold or rejected. AP vs former officers and directors is pending resolution.
9/10/15 A.P. still pending against former D & Os and AIG.

7/21/16 A.P. remains pending against former D & O's and AIG.

9/27/17 D & O A.P. remains pending

9/16/19 Awaiting approval of settlement of D & O A.P. and then claims to resolve, tax returns etc.

9/15/20 Awaiting final claims resolution and then case will be in closing posture

RE PROP # 1 -- Sold see asset #19

RE PROP # 2 -- \$4073.32 turned over by Amegy Bank after conversion.

RE PROP # 3 -- \$95221.47 turned over after conversion to Ch 7 by Amegy Bank

RE PROP # 4 -- Setoff

RE PROP # 5 -- Sold - see asset #19

RE PROP # 11 -- sold - see asset #19

RE PROP # 21 -- Special Counsel Appointed.
Settled 8/8/19 via Mediation With Michael Young, Esq..
After payment of Special Counsel 33 1/3% contingency fees and expenses, followed by
payment of 33 1/3% of remaining balance to DIP Lender, Estate keeps balance without
any further obligation to DIP Lender.

RE PROP # 22 -- Estate's portion of escrow per Order entered 10/29/14

RE PROP # 24 -- Special Counsel appointed

See settlement Order.

RE PROP # 25 -- Special Counsel appointed

Settlement Order entered 3/10/17. Estate to receive \$35,800.00 carveout, Special
Counsel \$112,000.00 and DIP Lender \$172,200.00.

RE PROP # 26 -- Dividend from Norway case

Initial Projected Date of Final Report (TFR): 12/31/2016

Current Projected Date of Final Report (TFR): 06/30/2021

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX3034
Checking DIP Lender Security

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/16	9	LENAPE ENTERPRISES LLC	Sale of Stock	1129-000	\$68,800.00		\$68,800.00
03/23/16	20001	START UP 271 AS	Sale - Vandermark Exploration Stock Intent to Sell (Docket No. 959)	4210-000		\$58,800.00	\$10,000.00
03/23/16	20002	MARK S. WALLACH, TRUSTEE IN BANKRUPT for Norse Energy Corp. USA	Estate Carve-Out Vandermark Stock Intent to Sell (Docket No. 959)	9999-002		\$10,000.00	\$0.00
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$36.18	(\$36.18)
04/28/16		BARCLAY, DAMON	Multishot Settlement Proceeds		\$273,507.25		\$273,471.07
			Gross Receipts \$281,507.25				
		Barclay Damon LLP	Escrow Attorney's Fees (\$3,000.00)	3210-600			
		Multi-Shot LLC	Pre-Petition Lien (\$5,000.00)	4120-000			
	24		Multishot Escrow \$281,507.25	1221-000			
04/28/16	20003	AMIGONE SANCHEZ & MATTREY, LLP	Special Counsel Fees	3210-000		\$58,228.15	\$215,242.92
04/28/16	20004	MARK S. WALLACH TRUSTEE IN BANKRUPT of Norse Energy Corp. USA	Estate Carve-Out re Multi-Shot Sett per Order 4/1/16	9999-002		\$32,270.70	\$182,972.22
04/28/16	20005	START UP 271 AS	Multi-Shot Settlement per Order entered 4/1/16	4210-000		\$183,008.40	(\$36.18)
04/29/16		UNION BANK	BANK SERVICE FEE CREDIT	2600-000		(\$36.18)	\$0.00
04/27/17	25	BP Oliverio, Esq.	Stryker Settlement Proceeds	1221-000	\$320,000.00		\$320,000.00
05/08/17	20006	Amigone, Sanchez & Mattrey, LLP c/o Baumeister Denz, LLP Attorneys at Law 174 Franklin Street, Suite 2 Buffalo, NY 14202 Attention: B.P. Oliverio, Esq.	Special Counsel Fees Per Order 3/10/17	3210-000		\$112,000.00	\$208,000.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX3034
Checking DIP Lender Security

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/08/17	20007	START UP 271 AS c/o If P&C Insurance Holding Ltd. Attn: Anton Also Investment Management 106 80 Stockholm, Sweden	Stryker Settlement Per Order 3/10/17	4210-000		\$172,200.00	\$35,800.00
05/08/17		Transfer to Acct # xxxxxx3216	Carveout re Stryker Settlement Order 3/10/17	9999-000		\$35,800.00	\$0.00

COLUMN TOTALS	\$662,307.25	\$662,307.25
Less: Bank Transfers/CD's	\$0.00	\$78,070.70
Subtotal	\$662,307.25	\$584,236.55
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$662,307.25	\$584,236.55

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX3208
Lease sale proceeds s/t Carveout

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15		Transfer from Acct # XXXXXX1265	Bank Funds Transfer	9999-000	\$242,209.67		\$242,209.67
08/25/15	20001	Reverses Check # 20001	Bond #016029057 Incorrect premium amount used	2300-000		(\$1,097.21)	\$243,306.88
08/25/15	20001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420New Orleans, LA 70139	Bond #016029057 Term: 9/1/15 - 9/1/16	2300-000		\$1,097.21	\$242,209.67
08/25/15	20002	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420New Orleans, LA 70139	Bond #016029057 Term: 9/1/15 - 9/1/16	2300-000		\$502.90	\$241,706.77
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		\$23.22	\$241,683.55
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		\$359.99	\$241,323.56
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		\$347.52	\$240,976.04
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		\$358.58	\$240,617.46
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		\$346.51	\$240,270.95
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$357.56	\$239,913.39
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$356.02	\$239,557.37
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$332.58	\$239,224.79
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$354.97	\$238,869.82
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$343.05	\$238,526.77
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$353.95	\$238,172.82
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$342.08	\$237,830.74

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX3208
Lease sale proceeds s/t Carveout

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$352.91	\$237,477.83
09/06/16	20003	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Payment of 2016-17 Bond Premium	2300-000		\$157.78	\$237,320.05
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$352.40	\$236,967.65
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$340.42	\$236,627.23
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$351.13	\$236,276.10
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$339.32	\$235,936.78
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$350.14	\$235,586.64
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$350.55	\$235,236.09
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$316.23	\$234,919.86
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$349.56	\$234,570.30
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$337.80	\$234,232.50
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$348.53	\$233,883.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX3208
Lease sale proceeds s/t Carveout

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$336.83	\$233,547.14
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$347.51	\$233,199.63
09/11/17	20004	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	9/1/17-9/1/18 Bond Premium - Bond #016029057	2300-000		\$145.67	\$233,053.96
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$347.00	\$232,706.96
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$335.24	\$232,371.72
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$345.76	\$232,025.96
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$334.17	\$231,691.79
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$344.76	\$231,347.03
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$344.25	\$231,002.78
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$310.53	\$230,692.25
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$343.25	\$230,349.00
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$331.72	\$230,017.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX3208

Lease sale proceeds s/t Carveout

Taxpayer ID No: XX-XXX8903

Blanket Bond (per case limit): \$10,016,210.00

For Period Ending: 08/30/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$342.26	\$229,675.02
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$330.75	\$229,344.27
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$341.25	\$229,003.02
09/11/18	20005	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	9/1/18-9/1/19 Bond Premium - Bond #016029057	2300-000		\$140.74	\$228,862.28
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$340.79	\$228,521.49
10/03/18		Transfer to Acct # xxxxxx0171	Transfer of Funds	9999-000		\$228,521.49	\$0.00

COLUMN TOTALS	\$242,209.67	\$242,209.67
Less: Bank Transfers/CD's	\$242,209.67	\$228,521.49
Subtotal	\$0.00	\$13,688.18
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$13,688.18

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX3216
Avoidance & Carveouts Unencumbered
Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15		Transfer from Acct # XXXXXX1408	Bank Funds Transfer	9999-000	\$53,231.85		\$53,231.85
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$53,216.85
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		\$79.11	\$53,137.74
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		\$76.52	\$53,061.22
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		\$78.96	\$52,982.26
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		\$76.30	\$52,905.96
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$78.73	\$52,827.23
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$78.39	\$52,748.84
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$73.23	\$52,675.61
04/04/16		MARK S. WALLACH, TIB NORSE	Carve-out Vandermark Stock	9999-000	\$10,000.00		\$62,675.61
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$78.16	\$62,597.45
05/02/16		MSW, TIB NORSE	Estate Carve-out per Order	9999-000	\$32,270.70		\$94,868.15
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$87.97	\$94,780.18
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$137.50	\$94,642.68
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$135.93	\$94,506.75
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$140.24	\$94,366.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX3216

Avoidance & Carveouts Unencumbered

Taxpayer ID No: XX-XXX8903

Blanket Bond (per case limit): \$10,016,210.00

For Period Ending: 08/30/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$140.03	\$94,226.48
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$135.33	\$94,091.15
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$139.62	\$93,951.53
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$134.93	\$93,816.60
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$139.23	\$93,677.37
01/30/17	26	Kvale Advokatfirma DA	Dividend from Norway Case	1241-000	\$3,158.43		\$96,835.80
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$139.69	\$96,696.11
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$129.98	\$96,566.13
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$143.69	\$96,422.44
05/08/17		Transfer from Acct # xxxxxx3034	Carveout re Stryker Settlement Order 3/10/17	9999-000	\$35,800.00		\$132,222.44
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$138.85	\$132,083.59
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$184.46	\$131,899.13
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$189.94	\$131,709.19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX3216
Avoidance & Carveouts Unencumbered

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$195.98	\$131,513.21
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$195.69	\$131,317.52
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$189.11	\$131,128.41
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$195.11	\$130,933.30
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$188.57	\$130,744.73
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$194.55	\$130,550.18
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$194.26	\$130,355.92
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$175.23	\$130,180.69
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$193.70	\$129,986.99
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$187.19	\$129,799.80
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$193.14	\$129,606.66
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$186.64	\$129,420.02

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX3216
Avoidance & Carveouts Unencumbered

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$192.57	\$129,227.45
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$192.31	\$129,035.14
10/03/18		Transfer to Acct # xxxxxx0189	Transfer of Funds	9999-000		\$129,035.14	\$0.00

COLUMN TOTALS	\$134,460.98	\$134,460.98
Less: Bank Transfers/CD's	\$131,302.55	\$129,035.14
Subtotal	\$3,158.43	\$5,425.84
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,158.43	\$5,425.84

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0171

Lease sale proceeds s/t Carveout

Taxpayer ID No: XX-XXX8903

Blanket Bond (per case limit): \$10,016,210.00

For Period Ending: 08/30/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/03/18		Transfer from Acct # xxxxxx3208	Transfer of Funds	9999-000	\$228,521.49		\$228,521.49
09/25/19	2001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond # 016029057	2300-000		\$184.06	\$228,337.43
06/10/20	2002	Lumsden McCormick LLP Cyclorama Building 369 Franklin St. Buffalo, NY 14202 Att. Brian Kern	Fees per 5/27/20 Order	3310-000		\$28,031.30	\$200,306.13
09/01/20	2003	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium	2300-000		\$547.86	\$199,758.27
11/16/20		Transfer to Acct # xxxxxx0189	Transfer of Funds	9999-000		\$199,758.27	\$0.00

COLUMN TOTALS	\$228,521.49	\$228,521.49
Less: Bank Transfers/CD's	\$228,521.49	\$199,758.27
Subtotal	\$0.00	\$28,763.22
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$28,763.22

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0189
Avoidance, Carveouts & Lease Sale Proceeds
Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/03/18		Transfer from Acct # xxxxxx3216	Transfer of Funds	9999-000	\$129,035.14		\$129,035.14
01/12/20	3001	GROSS SHUMAN ET AL	Payment Per 10/28/19 Order	3210-000		\$20,040.50	\$108,994.64
01/12/20	3002	GROSS SHUMAN ET AL	Payment Per 10/28/19 Order	3220-000		\$1,010.43	\$107,984.21
01/12/20	3003	GROSS SHUMAN ET AL	Payment Per 10/28/19 Order	3210-000		\$90,576.00	\$17,408.21
11/16/20		Transfer from Acct # xxxxxx0171	Transfer of Funds	9999-000	\$199,758.27		\$217,166.48
11/16/20		Transfer from Acct # xxxxxx0312	Transfer of Funds	9999-000	\$843,467.86		\$1,060,634.34
12/14/20	3004	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Record Storeage and destruction	2410-000		\$53,663.58	\$1,006,970.76
04/27/21	3005	MARK S. WALLACH PO BOX 607, AMHERST, NY 14226	Distribution			\$211,635.16	\$795,335.60
		MARK S. WALLACH	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$211,548.26)	2100-000			
		MARK S. WALLACH	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$86.90)	2200-000			
04/27/21	3006	CLERK, U.S BANKRUPTCY COURT 2 NIAGARA SQUARE, 2nd FLOOR BUFFALO, NY 14202	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$794,985.60
04/27/21	3007	UNITED STATES TRUSTEE (ADMINISTRATIVE) U.S. Trustee Payment Center P.O. Box 6200-19 Portland, OR 97228	Final distribution to claim 40 creditor account # representing a payment of 100.00 % per court order.	2950-000		\$5,200.00	\$789,785.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0189

Avoidance, Carveouts & Lease Sale Proceeds

Taxpayer ID No: XX-XXX8903

Blanket Bond (per case limit): \$10,016,210.00

For Period Ending: 08/30/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/21	3008	COUGHLIN & GERHART, LLP (ADMINISTRATIVE) Attn: Robert R. Jones, Esq. P.O. Box 2039 Binghamton, NY 13902-2039	Final distribution to claim 44 creditor account # representing a payment of 100.00 % per court order.	2990-000		\$2,736.48	\$787,049.12
04/27/21	3009	PENNEY, MAIER & WALLACH P.O. Box 607 Amherst, NY 14226	Distribution			\$235,921.63	\$551,127.49
		PENNEY, MAIER & WALLACH	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$235,229.75)	3110-000			
		PENNEY, MAIER & WALLACH	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$691.88)	3120-000			
04/27/21	3010	DAMON MOREY LLP c/o Barclay Damon 200 Delaware Ave., Suite 1200 Buffalo, NY 14202 Att. Beth Bivona, Esq.	Distribution			\$64,818.73	\$486,308.76
		DAMON MOREY LLP	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$61,393.82)	6210-000			
		DAMON MOREY LLP	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$3,424.91)	6220-000			
04/27/21	3011	GROSS SHUMAN et al Gross Shuman Brizdle & Gilfillan, PC 465 Main Street Buffalo, NY 14203	Final distribution creditor account # representing a payment of 100.00 % per court order.	6210-160		\$49,638.41	\$436,670.35

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0189

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Avoidance, Carveouts & Lease Sale Proceeds
Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/21	3012	OPPORTUNE LP c/o Michael Weishaar, Esq. 43 Court St., Suite 930 Buffalo, NY 14202	Final distribution to claim 43 creditor account # representing a payment of 100.00 % per court order.	6410-000		\$75,000.00	\$361,670.35
04/27/21	3013	TEXAS WORKFORCE COMMISSION Regulatory Integrity Division - SAU Room 556 101 E. 15th Street Austin, TX 78778-0001	Final distribution to claim 37 creditor account # representing a payment of 100.00 % per court order.	6820-000		\$1,377.58	\$360,292.77
04/27/21	3014	ROBERT C. URBEN 10101 Lapp Rd. Clarence Center, NY 14032	Distribution			\$2,373.78	\$357,918.99
		ROBERT C. URBEN	Final distribution to claim 60 creditor account # representing a payment of 100.00 % per court order. (\$2,295.00)	6920-000			
		ROBERT C. URBEN	Final distribution to claim 60 creditor account # representing a payment of 3.43 % per court order. (\$78.78)	7100-000			
04/27/21	3015	CZESLAW & TERESA TRACZYK 15 Washington Pl. Wallington, NJ 07057	Final distribution to claim 71 creditor account # representing a payment of 100.00 % per court order.	6920-000		\$25,755.00	\$332,163.99
04/27/21	3016	CZESLAW & MARIUSZ TRACZYK 15 Washington Pl. Wallington, NJ 07057	Distribution			\$14,481.39	\$317,682.60
		CZESLAW & MARIUSZ TRACZYK	Final distribution to claim 72 creditor account # representing a payment of 100.00 % per court order. (\$13,146.00)	6920-000			
		CZESLAW & MARIUSZ TRACZYK	Final distribution to claim 71 creditor account # representing a payment of 3.43 % per court order. (\$884.12)	7100-000			
		CZESLAW & MARIUSZ TRACZYK	Final distribution to claim 72 creditor account # representing a payment of 3.43 % per court order. (\$451.27)	7100-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0189

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Avoidance, Carveouts & Lease Sale Proceeds
Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/21	3017	EFS, LLC PAUL M.GALLAGHER, ESQ. 7723 STATE ROUTE 20 WATERVILLE, NY 13480	Distribution			\$61,816.67	\$255,865.93
		EFS, LLC	Final distribution to claim 79 creditor account # representing a payment of 100.00 % per court order.	(61,500.00) 6920-000			
		EFS, LLC	Final distribution to claim 79 creditor account # representing a payment of 3.43 % per court order.	(316.67) 7100-000			
04/27/21	3018	STUART LOEWENSTEIN 158 WINDERMERE BLVD AMHERST, NY 14226	Distribution			\$9,478.75	\$246,387.18
		STUART LOEWENSTEIN	Final distribution to claim 17 creditor account # representing a payment of 100.00 % per court order.	(6,726.64) 5300-000			
		STUART LOEWENSTEIN	Final distribution to claim 17 creditor account # representing a payment of 3.43 % per court order.	(2,752.11) 7100-000			
04/27/21	3019	DARLENE F. NOLTE 132 Mary Reed Road Baden, PA 15005	Final distribution to claim 32 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$444.79	\$245,942.39
04/27/21	3020	NYS DEPT OF TAXATION AND FINANCE	Distribution			\$1,131.76	\$244,810.63
		NYS DEPT OF TAXATION AND FINANCE	Box 17 - State Income Tax	(\$803.16) 5300-000			
		NYS DEPT OF TAXATION AND FINANCE	Box 17 - State Income Tax	(\$328.60) 7100-000			
04/27/21	3021	INTERNAL REVENUE SERVICE ANDOVER, MA 05501	Distribution			\$4,130.53	\$240,680.10
		INTERNAL REVENUE SERVICE	Federal W/H (employee)	(\$2,931.25) 5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0189

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Avoidance, Carveouts & Lease Sale Proceeds
Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	Federal W/H (employee) (\$1,199.28)	7100-000			
04/27/21	3022	INTERNAL REVENUE SERVICE ANDOVER, MA 05501	Distribution			\$1,024.37	\$239,655.73
		INTERNAL REVENUE SERVICE	FICA (employee) (\$726.95)	5300-000			
		INTERNAL REVENUE SERVICE	FICA (employee) (\$297.42)	7100-000			
04/27/21	3023	INTERNAL REVENUE SERVICE ANDOVER, MA 05501	Distribution			\$239.57	\$239,416.16
		INTERNAL REVENUE SERVICE	Medicare (employee) (\$170.01)	5300-000			
		INTERNAL REVENUE SERVICE	Medicare (employee) (\$69.56)	7100-000			
04/27/21	3024	NYS Unemployment	Distribution			\$517.14	\$238,899.02
		NYS Unemployment	NYS UI Tax (\$366.99)	5300-000			
		NYS Unemployment	NYS UI Tax (\$150.15)	7100-000			
04/27/21	3025	DEPT OF LABOR AND INDUSTRY JOSEPH KOTS 625 CHERRY ST., RM 203 READING, PA 19602	Final distribution to claim 1 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$109.14	\$238,789.88
04/27/21	3026	STATE OF NY DEPT OF LABOR UNEMPLOYMENT INSURANCE DIVISION GOV. W. AVERELL HARRIMAN STATE OFFICE BU BUILDING 12, ROOM 256 ALBANY, NY 12240	Final distribution to claim 39 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$306.00	\$238,483.88
04/27/21	3027	INTERNAL REVENUE SERVICE P.O. BOX 105703 ATLANTA, NY 30348-5703	Distribution			\$99.13	\$238,384.75
		INTERNAL REVENUE SERVICE	Federal Unemployment (employer) (\$70.35)	5800-000			
		INTERNAL REVENUE SERVICE	Federal Unemployment (employer) (\$28.78)	7100-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0189
Avoidance, Carveouts & Lease Sale Proceeds
Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/21	3028	INTERNAL REVENUE SERVICE ANDOVER, MA 05501	Distribution			\$1,024.37	\$237,360.38
		INTERNAL REVENUE SERVICE	FICA (employer) (\$726.95)	5800-000			
		INTERNAL REVENUE SERVICE	FICA (employer) (\$297.42)	7100-000			
04/27/21	3029	INTERNAL REVENUE SERVICE ANDOVER, MA 05501	Distribution			\$239.57	\$237,120.81
		INTERNAL REVENUE SERVICE	Medicare (employer) (\$170.01)	5800-000			
		INTERNAL REVENUE SERVICE	Medicare (employer) (\$69.56)	7100-000			
04/27/21	3030	NYSEG ATTN:BANKRUPTCY DEPT PO BOX 5240 BINGHAMTON, NY 13902	Final distribution to claim 2 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$212.70	\$236,908.11
04/27/21	3031	CIT TECHNOLOGY FINANCING SERVICES, BANKRUPTCY PROCESSING SOLUTIONS, INC. 1162 E. SONTERRA BLVD., SUITE 130 SAN ANTONIO, TX 78258	Final distribution to claim 3 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$78.65	\$236,829.46
04/27/21	3032	GEICITS Attn: Bankruptcy Administration PO Box 13708 Macon, GA 31208	Final distribution to claim 4 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$548.71	\$236,280.75
04/27/21	3033	ERM CONSULTING & ENGINEERING, INC. PATTY CROTWELL, ERM LAW DEPARTMENT 206 E. 9TH STREET, SUITE 1700 AUSTIN, TX 78701	Final distribution to claim 5 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$166.69	\$236,114.06
04/27/21	3034	Clerk, U.S. Bankruptcy Court	Remit to Court			\$7.33	\$236,106.73
		NATIONAL GRID	Final distribution to claim 6 creditor account # representing a payment of 3.43 % per court order. (\$3.71)	7100-001			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0189
Avoidance, Carveouts & Lease Sale Proceeds
Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		UNITED PARCEL SERVICE	Final distribution to claim 9 creditor account # representing a payment of 3.43 % per court order. (\$2.65)	7100-001			
		CRYSTAL ROCK WATER CO.	Final distribution to claim 13 creditor account # representing a payment of 3.43 % per court order. (\$0.97)	7100-001			
04/27/21	3035	SUMMER HILL LODGE, LLC 19 Eaton Ave. Norwich, NY 13815	Final distribution to claim 7 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$942.68	\$235,164.05
04/27/21	3036	AT&T MOBILITY II LLC % AT&T Services, Inc Karen Cavagnaro, Paralegal One AT&T Way, Room 3A231 Bedminster, NJ 07921	Final distribution to claim 10 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$23.14	\$235,140.91
04/27/21	3037	R&P OAK HILL, LLC c/o Jason G. Ulatowski, Esq. Rupp, Baase 1600 Liberty Building Buffalo, New York 14202	Final distribution to claim 11 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$4,861.60	\$230,279.31
04/27/21	3038	PLYMOUTH RESOURCES, LLC Attn: Robert Strick 1025 W. Colonial Drive Orlando, FL 32804	Final distribution to claim 12 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$421.98	\$229,857.33
04/27/21	3039	KEY EQUIPMENT FINANCE INC. 1000 S. MCCASLIN BLVD SUPERIOR, CO 80027	Final distribution to claim 15 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$87.69	\$229,769.64
04/27/21	3040	HISCOCK & BARCLAY, LLP, J. Eric Charlton, Esq. One Park Place 300 S. State St. Syracuse, NY 13202	Distribution			\$994.37	\$228,775.27
		HISCOCK & BARCLAY, LLP,	Final distribution to claim 18 creditor account # representing a payment of 3.43 % per court order. (\$8.50)	7100-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0189

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Avoidance, Carveouts & Lease Sale Proceeds
Blanket Bond (per case limit): \$10,016,210.00
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		HISCOCK & BARCLAY, LLP,	Final distribution to claim 19 creditor account # representing a payment of 3.43 % per court order. (\$985.87)	7100-000			
04/27/21	3041	NATIONAL FUEL GAS DISTRIBUTION CORP Corporation 6363 Main Street Williamsville, NY 14221	Final distribution to claim 20 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$12.81	\$228,762.46
04/27/21	3042	B.P. OLIVERIO ESQ. 1300 Main Place Tower Buffalo, NY 14202	Final distribution to claim 21 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$1,542.14	\$227,220.32
04/27/21	3043	PHILLIP OZDEMIR 476 Hopkins-Crandall Rd. Smyra, NY 13464	Final distribution to claim 22 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$1,716.40	\$225,503.92
04/27/21	3044	BRADFORD DRILLING ASSOCIATES, XXIX, c/o Lippes, Mathias et al 50 Fountain Plaza, Suite 1700 Buffalo, NY 14202-2216 Att. Ray Fink, Esq.	Final distribution to claim 25 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$188,804.07	\$36,699.85
04/27/21	3045	L. P. HN VENTURE c/o Harter Secrest & Emery LLP 12 Fountain Plaza, Suite 400 Buffalo, New York 14202-2293	Final distribution to claim 26 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$2,758.99	\$33,940.86
04/27/21	3046	DOMINION TRANSMISSION, INC. 120 Tredegar Street, Riverside 2 Richmond, VA 23219	Distribution			\$32,251.16	\$1,689.70
		DOMINION TRANSMISSION, INC.	Final distribution to claim 28 creditor account # representing a payment of 3.43 % per court order. (\$4,495.83)	7100-000			
		DOMINION TRANSMISSION, INC.	Final distribution to claim 29 creditor account # representing a payment of 3.43 % per court order. (\$27,755.33)	7100-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0189

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Avoidance, Carveouts & Lease Sale Proceeds
Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/21	3047	DONALD ROSSI & GREGORY HEITMANN ATTN: DONALD ROSSI 236 RANDOLPH AVENUE EMERSON, NJ 07630	Final distribution to claim 31 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$17.19	\$1,672.51
04/27/21	3048	SOMERSET PRODUCTION CO., LLC Gregory Altman 338 Harris Hill Road, Ste. 102 Buffalo, NY 14221	Final distribution to claim 33 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$93.68	\$1,578.83
04/27/21	3049	JEFFREY BARROWS 1177 Hoben Road Oxford, NY 13830	Final distribution to claim 36 creditor account # representing a payment of 3.43 % per court order.	7100-000		\$11.43	\$1,567.40
04/27/21	3050	WELLS FARGO BANK, N.A. c/o Wells Fargo Law Department Attn: Christopher Stein, Esq. Mail Code: D1053-300 301 South College Street Charlotte, NC 28288	Final distribution creditor account # representing a payment of 3.43 % per court order.	7100-000		\$1,567.40	\$0.00
08/19/21	3026	STATE OF NY DEPT OF LABOR UNEMPLOYMENT INSURANCE DIVISION GOV. W. AVERELL HARRIMAN STATE OFFICE BU BUILDING 12, ROOM 256 ALBANY, NY 12240	Final distribution to claim 39 creditor account # representing a payment of 100.00 % per court order. Reversal	5800-000		(\$306.00)	\$306.00
08/19/21	3031	CIT TECHNOLOGY FINANCING SERVICES, BANKRUPTCY PROCESSING SOLUTIONS, INC. 1162 E. SONTERRA BLVD., SUITE 130 SAN ANTONIO, TX 78258	Final distribution to claim 3 creditor account # representing a payment of 3.43 % per court order. Reversal	7100-000		(\$78.65)	\$384.65
08/19/21	3038	PLYMOUTH RESOURCES, LLC Attn: Robert Strick 1025 W. Colonial Drive Orlando, FL 32804	Final distribution to claim 12 creditor account # representing a payment of 3.43 % per court order. Reversal	7100-000		(\$421.98)	\$806.63
08/19/21	3045	L. P. HN VENTURE c/o Harter Secrest & Emery LLP 12 Fountain Plaza, Suite 400 Buffalo, New York 14202-2293	Final distribution to claim 26 creditor account # representing a payment of 3.43 % per court order. Reversal	7100-000		(\$2,758.99)	\$3,565.62

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0189

Avoidance, Carveouts & Lease Sale Proceeds

Taxpayer ID No: XX-XXX8903

Blanket Bond (per case limit): \$10,016,210.00

For Period Ending: 08/30/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/19/21	3049	JEFFREY BARROWS 1177 Hoben Road Oxford, NY 13830	Final distribution to claim 36 creditor account # representing a payment of 3.43 % per court order. Reversal	7100-000		(\$11.43)	\$3,577.05
08/20/21	3051	Clerk U. S. Bankruptcy Court	Unclaimed Dividend	7100-900		\$3,577.05	\$0.00

COLUMN TOTALS	\$1,172,261.27	\$1,172,261.27
Less: Bank Transfers/CD's	\$1,172,261.27	\$0.00
Subtotal	\$0.00	\$1,172,261.27
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$1,172,261.27

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0312
Checking DIP Lender Security

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/14/19	21	Chubb and Son, Div of Federal Insurance Company	Settlement	1241-000	\$595,044.72		\$595,044.72
01/08/20	21	Illinois National Insurance Co.	Settlement	1241-000	\$1,380,215.41		\$1,975,260.13
01/12/20	21	Illinois National Insurance Co.	Settlement	1241-000	\$9,739.87		\$1,985,000.00
01/12/20	4001	WOODS, OVIATT GILLMAN LLP	Fees per 12/2/19 Order	3210-000		\$470,983.34	\$1,514,016.66
01/12/20	4002	WOODS OVIATT GILLMAN LLP	Expenses per 12/2/19 Order	3220-000		\$158,585.93	\$1,355,430.73
01/12/20	4003	DAMON MOREY LLP	Fees per 12/2/19 Order	3210-000		\$140,683.33	\$1,214,747.40
01/12/20	4004	DAMON MOREY LLP	Expenses per 12/2/19 Order	3220-000		\$10,151.24	\$1,204,596.16
06/10/20	4005	START UP 271 AS c/o If P&C Insurance Holding Ltd. Attn: Anton Also Investment Management 106 80 Stockholm, Sweden	Distribution per 5/2/7/20 Order	4210-000		\$361,128.30	\$843,467.86
11/16/20		Transfer to Acct # xxxxxx0189	Transfer of Funds	9999-000		\$843,467.86	\$0.00

COLUMN TOTALS	\$1,985,000.00	\$1,985,000.00
Less: Bank Transfers/CD's	\$0.00	\$843,467.86
Subtotal	\$1,985,000.00	\$1,141,532.14
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,985,000.00	\$1,141,532.14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX1034
Checking Amegy 303607

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/29/13	3	AMEGY BANK	Bank Balance Turnover	1129-000	\$95,221.47		\$95,221.47
11/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$147.58	\$95,073.89
05/19/14		Transfer to Acct # XXXXXX1265	Bank Funds Transfer To facilitate wire to DIP Lender	9999-000		\$95,073.89	\$0.00

COLUMN TOTALS	\$95,221.47	\$95,221.47
Less: Bank Transfers/CD's	\$0.00	\$95,073.89
Subtotal	\$95,221.47	\$147.58
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$95,221.47	\$147.58

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE

Exhibit 9

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX1045

Checking Amegy 326917

Taxpayer ID No: XX-XXX8903

Blanket Bond (per case limit): \$10,016,210.00

For Period Ending: 08/30/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/29/13	2	AMEGY BANK	Bank Balance Turnover	1129-000	\$4,073.32		\$4,073.32
05/19/14		Transfer to Acct # XXXXXX1265	Bank Funds Transfer To facilitate wire to DIP Lender	9999-000		\$4,073.32	\$0.00

COLUMN TOTALS	\$4,073.32	\$4,073.32
Less: Bank Transfers/CD's	\$0.00	\$4,073.32
Subtotal	\$4,073.32	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$4,073.32	\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX1056
Checking DIP Lender Security

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/30/13	13	FARGO, WELLS	Bank Balance Turnover	1229-000	\$520,196.76		\$520,196.76
10/31/13	10001	R & P OAKHILL, LLC	Rent November, 2013	2410-000		\$1,720.00	\$518,476.76
10/31/13	10002	R & P OAKHILL, LLC	Storeage November, 2013	2410-000		\$360.00	\$518,116.76
11/01/13	10003	WOODLAKE (TEXAS) PROPERTIES, LTD. 2500 Tanglewilde, Suite 100Houston, TX 77063	November rent	2410-000		\$6,894.25	\$511,222.51
11/21/13	18	L.J. STEIN & CO.	Bond Cancellation refund	1221-000	\$50.00		\$511,272.51
11/21/13	17	EMPIRE ENERGY E & P, LLC	Gas Sales	1123-000	\$1,462.14		\$512,734.65
11/21/13	17	EMPIRE ENERGY E & P, LLC	Gas Sales	1123-000	\$27.19		\$512,761.84
11/21/13	17	EMPIRE ENERGY E & P, LLC	Gas Sales	1123-000	\$475.14		\$513,236.98
11/25/13	10004	R & P OAKHILL, LLC 3556 Lakeshore Road, Suite 620Buffalo, NY 14219	Rent December, 2013	2410-000		\$1,720.00	\$511,516.98
11/25/13	10005	R & P OAKHILL, LLC 3556 Lakeshore Road, Suite 620Buffalo, NY 14219	Storage - December, 2013	2410-000		\$360.00	\$511,156.98
11/25/13	10006	WOODLAKE (TEXAS) PROPERTIES, LTD. 2500 Tanglewilde, Suite 100Houston, TX 77063	Rent December, 2013	2410-000		\$6,894.25	\$504,262.73
12/02/13	17	CROW CREEK OPERATING COMPANY III LL	Gas Sales	1123-000	\$25.02		\$504,287.75
12/02/13	17	CHESAPEAKE OPERATING INC.	Gas Sales	1123-000	\$51.24		\$504,338.99
12/02/13	17	ARDENT RESOURCES INC.	Gas Sales	1123-000	\$401.32		\$504,740.31
12/02/13	17	BP AMERICA PRODUCTION COMPANY	Gas Sales	1123-000	\$2.00		\$504,742.31

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX1056
Checking DIP Lender Security

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/02/13	17	VITRUVIAN II WOODFORD LLC	Gas Sales	1123-000	\$229.08		\$504,971.39
12/02/13	17	CROW CREEK OPERATING COMPANY III LL	Gas Sales	1123-000	\$49.26		\$505,020.65
12/02/13	17	STRYKER ENERGY LLC	Gas Sales	1123-000	\$37.89		\$505,058.54
12/02/13	17	MACK ENERGY CO. OIL & GAS	Gas Sales	1123-000	\$636.71		\$505,695.25
12/02/13	17	KASTLE RESOURCES ENTERPRISES INC.	Gas Sales	1123-000	\$20.92		\$505,716.17
12/02/13	17	BP AMERICA PRODUCTION COMPANY	Gas Sales	1123-000	\$51.07		\$505,767.24
12/02/13	17	BOGO ENERGY CORPORATION	Gas Sales	1123-000	\$3,036.66		\$508,803.90
12/06/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$1,206.45	\$507,597.45
12/12/13	17	MACK ENERGY CO. OIL & GAS	Gas Sales	1123-000	\$710.99		\$508,308.44
12/12/13		Transfer to Acct # XXXXXX1067	Bank Funds Transfer DIP Lending Agreement calls for additional carveout from DIP cash collateral of \$100,000.00 for Debtor Counsel professionals and \$50,000.00 for CC professionals in event case converted to Chapter7.	9999-000		\$150,000.00	\$358,308.44
12/26/13	10007	R&P OAKHILL, LLC 3556 Lakeshore Road, Suite 620Buffalo, NY 14219	Rent - January, 2014	2410-000		\$1,720.00	\$356,588.44
12/26/13	10008	R&P OAKHILL, LLC 3556 Lakeshore Road, Suite 620Buffalo, NY 14219	Storage - January, 2014	2410-000		\$360.00	\$356,228.44
12/26/13	10009	WOODLAKE (TEXAS) PROPERTIES, LTD. 2500 Tanglewilde, Suite 100Houston, TX 77063	Rent - January, 2014	2410-000		\$6,894.25	\$349,334.19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX1056
Checking DIP Lender Security

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/31/13	17	SUNOCO, INC.	Gas Sales	1123-000	\$201.68		\$349,535.87
12/31/13	17	KASTLE RESOURCES ENTERPRISES, INC.	Gas Sales	1123-000	\$37.89		\$349,573.76
01/06/14	18	VERIZON WIRELESS DISTRIBUTION	Refund for Services	1221-000	\$6.25		\$349,580.01
01/06/14	17	BOGO ENERGY CORPORATION	Gas Sales	1123-000	\$1,375.64		\$350,955.65
01/08/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$1,220.26	\$349,735.39
01/14/14	17	STEDMAN ENERGY, INC.	Gas Sales	1123-000	\$74.22		\$349,809.61
01/14/14	17	MACK ENERGY CO. OIL & GAS	Gas Sales	1123-000	\$684.22		\$350,493.83
01/17/14	17	CHESAPEAKE OPERATING, INC.	Gas Sales	1123-000	\$46.53		\$350,540.36
01/24/14	17	PENROC OIL CORPORATION	Gas Sales	1123-000	\$56.85		\$350,597.21
01/24/14	17	STRYKER ENERGY, LLC	Gas Sales	1123-000	\$29.89		\$350,627.10
01/27/14	10010	R&P OAKHILL, LLC 3556 Lakeshore Road, Suite 620Buffalo, NY 14219	Rent - February, 2014	2410-000		\$1,720.00	\$348,907.10
01/27/14	10011	R&P OAKHILL, LLC 3556 Lakeshore Road, Suite 620Buffalo, NY 14219	Storage - February, 2014	2410-000		\$360.00	\$348,547.10
01/27/14	10012	WOODLAKE (TEXAS) PROPERTIES, LTD. 2500 Tanglewilde, Suite 100Houston, TX 77063	Rent - February, 2014	2410-000		\$6,894.25	\$341,652.85
01/28/14	17	KASTLE RESOURCES ENTERPRISES, INC.	Gas Sales	1123-000	\$35.50		\$341,688.35
02/04/14	18	WINDSTREAM	Refund	1221-000	\$1,045.06		\$342,733.41

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX1056
Checking DIP Lender Security

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$883.22	\$341,850.19
02/10/14	17	MACK ENERGY CO. OIL & GAS	Gas Sales	1123-000	\$698.94		\$342,549.13
02/10/14	17	BOGO ENERGY CORPORATION	Gas Sales	1123-000	\$2,767.78		\$345,316.91
02/21/14	17	LIGHTHOUSE OIL & GAS LP	Gas Sales	1123-000	\$103.52		\$345,420.43
02/26/14	17	CHESAPEAKE OPERATING INC.	Gas Sales	1123-000	\$37.49		\$345,457.92
02/28/14	10013	R&P OAKHILL LLC 3556 Lakeshore Road, Suite 620Buffalo, NY 14219	Rent - March, 2014	2410-000		\$1,720.00	\$343,737.92
02/28/14	10014	R&P OAKHILL LLC 3556 Lakeshore Road, Suite 620Buffalo, NY 14219	Storage - March, 2014	2410-000		\$360.00	\$343,377.92
02/28/14	10015	WOOKLAKE (TEXAS) PROPERTIES LTD. 2500 Tanglewilde, Suite 100Houston, TX 77063	Rent - March, 2014	2410-000		\$6,894.25	\$336,483.67
03/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$636.37	\$335,847.30
03/11/14	17	WARREN AMERICAN OIL COMPANY LLC	Gas Sales	1123-000	\$135.79		\$335,983.09
03/11/14	17	MACK ENERGY CO. OIL & GAS	Gas Sales	1123-000	\$754.47		\$336,737.56
03/11/14	17	BOGO ENERGY CORPORATION	Gas Sales	1123-000	\$1,166.55		\$337,904.11
03/27/14	17	EMPIRE ENERGY E&P, LLC	Gas Sales	1123-000	\$578.03		\$338,482.14
04/02/14	10016	Reverses Check # 10016	Rent - April, 2014	2410-000		(\$1,720.00)	\$340,202.14
04/02/14	10017	Reverses Check # 10017	Storage - April, 2014	2410-000		(\$360.00)	\$340,562.14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX1056
Checking DIP Lender Security

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/02/14	10018	Reverses Check # 10018	Rent - April, 2014	2410-000		(\$6,894.25)	\$347,456.39
04/02/14	10016	R&P OAKHILL LLC 3556 Lakeshore Road, Suite 620Buffalo, NY 14219	Rent - April, 2014	2410-000		\$1,720.00	\$345,736.39
04/02/14	10017	R&P OAKHILL LLC 3556 Lakeshore Road, Suite 620Buffalo, NY 14219	Storage - April, 2014	2410-000		\$360.00	\$345,376.39
04/02/14	10018	WOODLAKE (TEXAS) PROPERTIES LTD. 2500 Tanglewilde, Suite 100Houston, TX 77063	Rent - April, 2014	2410-000		\$6,894.25	\$338,482.14
04/02/14	10019	R&P OAKHILL LLC 3556 Lakeshore Road, Suite 620Buffalo, NY 14219	Rent - April, 2014	2410-000		\$1,720.00	\$336,762.14
04/02/14	10020	R&P OAKHILL LLC 3556 Lakeshore Road, Suite 620Buffalo, NY 14219	Storage - April, 2014	2410-000		\$360.00	\$336,402.14
04/02/14	10021	WOODLAKE (TEXAS) PROPERTIES LTD. 2500 Tanglewilde, Suite 100Houston, TX 77063	Rent - April, 2014	2410-000		\$6,894.25	\$329,507.89
04/03/14	17	EMPIRE ENERGY E & P, LLC	Gas Sales	1123-000	\$2,519.16		\$332,027.05
04/03/14	18	THE WEST FIRM, PLLC	Refund of Escrow	1221-000	\$4,177.61		\$336,204.66
04/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$678.79	\$335,525.87
04/09/14	17	MACK ENERGY CO. OIL & GAS	Gas Sales	1123-000	\$894.68		\$336,420.55
04/09/14	17	BOGO ENERGY CORP.	Gas Sales	1123-000	\$1,217.51		\$337,638.06
04/15/14	17	SETTLEMENT, CORNETT V SAMSON RESOUR	Gas Sales	1123-000	\$96.70		\$337,734.76
04/15/14	17	ENERGY, STEDMAN	Gas Sales	1123-000	\$59.80		\$337,794.56

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX1056
Checking DIP Lender Security

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/15/14	17	CHESAPEAKE OPERATING, INC.	Gas sales	1123-000	\$35.56		\$337,830.12
04/28/14	17	STRYKER ENERGY, LLC	Gas Sales	1123-000	\$37.49		\$337,867.61
04/30/14	18	LJ STEIN & CO INC.	Premium Refund	1221-000	\$6,162.00		\$344,029.61
05/06/14	17	RESOURCES, KASTLE	Gas Sales	1123-000	\$18.87		\$344,048.48
05/06/14	17	RESOURCES, KASTLE	Gas Sales	1123-000	\$28.49		\$344,076.97
05/06/14	17	RESOURCES, ARDENT	Gas Sales	1123-000	\$325.53		\$344,402.50
05/06/14	17	OPERATING, CHESAPEAKE	Gas Sales	1123-000	\$139.26		\$344,541.76
05/06/14	17	ENERGY, EMPIRE	Gas Sales	1123-000	\$794.46		\$345,336.22
05/06/14	17	ENERGY, EMPIRE	Gas Sales	1123-000	\$2,918.82		\$348,255.04
05/06/14	17	ENERGY, EMPIRE	Gas Sales	1123-000	\$2,652.23		\$350,907.27
05/06/14	17	ENERGY, EMPIRE	Gas Sales	1123-000	\$900.60		\$351,807.87
05/06/14	17	ENERGY, EMPIRE	Gas Sales	1123-000	\$11.14		\$351,819.01
05/06/14	17	ENERGY, EMPIRE	Gas Sales	1123-000	\$901.39		\$352,720.40
05/06/14	17	ENERGY, EMPIRE	Gas Sales	1123-000	\$664.23		\$353,384.63
05/06/14	17	ENERGY, EMPIRE	Gas Sales	1123-000	\$1,140.59		\$354,525.22
05/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$655.50	\$353,869.72
05/08/14	17	MACK ENERGY CO.	Gas Sales	1123-000	\$615.83		\$354,485.55

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX1056
Checking DIP Lender Security

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/08/14	17	EXPLORATION, NEWFIELD	Gas Sales	1123-000	\$3.18		\$354,488.73
05/19/14		Transfer to Acct # XXXXXX1265	Bank Funds Transfer To facilitate wire to DIP Lender	9999-000		\$354,488.73	\$0.00
07/11/14	17	SAMSON RESOURCES COMPANY	Gas Sales	1123-000	\$104.29		\$104.29
07/11/14	17	RESOURCES, KASTLE	Gas Sales	1123-000	\$46.03		\$150.32
07/11/14	17	MACK ENERGY OIL & GAS	Gas Sales	1123-000	\$797.42		\$947.74
07/11/14	17	LIGHTHOUSE OIL & GAS	Gas Sales	1123-000	\$102.11		\$1,049.85
07/11/14	17	ENERGY, DEVON	Gas Sales	1123-000	\$27.26		\$1,077.11
07/11/14	17	EMPIRE ENERGY E&P, LLC	Gas Sales	1123-000	\$2,671.97		\$3,749.08
07/11/14	17	EMPIRE ENERGY E&P, LLC	Gas Sales	1123-000	\$1,766.82		\$5,515.90
07/11/14	17	EMPIRE ENERGY E & P, LLC	Gas Sales	1123-000	\$963.10		\$6,479.00
07/11/14	18	CATTARAUGUS COUNTY	Refund	1221-000	\$146.10		\$6,625.10
07/11/14	17	BOGO ENERGY CORP.	Gas Sales	1123-000	\$2,866.49		\$9,491.59
07/11/14	17	BOGO ENERGY CORP.	Gas Sales	1123-000	\$1,365.94		\$10,857.53
07/11/14	17	ARDENT RESOURCES, INC.	Gas Sales	1123-000	\$482.64		\$11,340.17
07/17/14	10022	START UP 271 AS	Gas Sale Royalties	4210-000		\$11,340.17	\$0.00
11/25/14	22	CHICAGO TITLE INSURANCE CO.	Chicago Title Escrow (Hartz)	1221-000	\$35,025.94		\$35,025.94
12/10/14	10023	START UP 271 AS	Chicago Title Escrow - per Order	4210-000		\$27,525.94	\$7,500.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX1056
Checking DIP Lender Security

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/10/14	10024	MARK S. WALLACH, TRUSTEE IN BANKRUP for Norse Energy Corp. USA	Estate Carve-Out Chicago Title	1249-002		\$7,500.00	\$0.00

COLUMN TOTALS	\$602,480.93	\$602,480.93
Less: Bank Transfers/CD's	\$0.00	\$504,488.73
Subtotal	\$602,480.93	\$97,992.20
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$602,480.93	\$97,992.20

Subtotal	\$212,935.42	\$362,935.42
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$212,935.42	\$362,935.42

Exhibit 9

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX1078
Checking Account WF 9308

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/01/13	15	FARGO, WELLS	Bank Balance Turnover	1229-000	\$100.00		\$100.00
05/19/14		Transfer to Acct # XXXXXX1265	Bank Funds Transfer To facilitate wire to DIP Lender	9999-000		\$100.00	\$0.00

COLUMN TOTALS	\$100.00	\$100.00
Less: Bank Transfers/CD's	\$0.00	\$100.00
Subtotal	\$100.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$100.00	\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX1089
Checking Account WF 9316

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/01/13	16	FARGO, WELLS	Bank Balance Turnover	1229-000	\$100.00		\$100.00
05/19/14		Transfer to Acct # XXXXXX1265	Bank Funds Transfer To facilitate wire to DIP Lender	9999-000		\$100.00	\$0.00

COLUMN TOTALS	\$100.00	\$100.00
Less: Bank Transfers/CD's	\$0.00	\$100.00
Subtotal	\$100.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$100.00	\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE

Exhibit 9

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX1265

Checking Sale Proceeds

Taxpayer ID No: XX-XXX8903

Blanket Bond (per case limit): \$10,016,210.00

For Period Ending: 08/30/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/19/14		Transfer from Acct # XXXXXX1034	Bank Funds Transfer To facilitate wire to DIP Lender	9999-000	\$95,073.89		\$95,073.89
05/19/14		Transfer from Acct # XXXXXX1045	Bank Funds Transfer To facilitate wire to DIP Lender	9999-000	\$4,073.32		\$99,147.21
05/19/14		Transfer from Acct # XXXXXX1056	Bank Funds Transfer To facilitate wire to DIP Lender	9999-000	\$354,488.73		\$453,635.94
05/19/14		Transfer from Acct # XXXXXX1078	Bank Funds Transfer To facilitate wire to DIP Lender	9999-000	\$100.00		\$453,735.94
05/19/14		Transfer from Acct # XXXXXX1089	Bank Funds Transfer To facilitate wire to DIP Lender	9999-000	\$100.00		\$453,835.94
05/21/14		NORDEA BANK NORGE ASA Postboks 1166 Sentrum0107 Oslo, Norway	363/365 Sale of Assets	1129-000	\$2,650,000.00		\$3,103,835.94
05/28/14	19	GROSS SHUMAN BRIZDLE & GILFILLAN PC	363/365 Sale of Assets Original wire transaction occurred 5/21/14	1129-000	\$2,650,000.00		\$5,753,835.94
05/28/14		Reverses Wire In # 0	363/365 Sale of Assets Entry reversed incorrect payor name.	1129-000	(\$2,650,000.00)		\$3,103,835.94
06/02/14		START UP 271 AS	363/365 Sale of Assets Payment per Amended Order approving Sale	4210-000		\$2,781,335.94	\$322,500.00
06/06/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$1,807.93	\$320,692.07
07/08/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$461.70	\$320,230.37
08/05/14	10001	GROSS, SHUMAN, BRIZDLE & GILFILLAN	Special Counsel Fee Chapter 7 Expense - Order 7/21/14	3210-000		\$72,500.00	\$247,730.37
08/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$484.87	\$247,245.50
08/14/14	10002	INTERNATIONAL SURETIES, LTD. SUITE 420701 POYDRAS STREETNEW ORLEANS, LA 70139	Bond Premium 9/1/14-8/30/15	2300-000		\$342.23	\$246,903.27
09/08/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$473.07	\$246,430.20

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX1265
Checking Sale Proceeds

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$420.82	\$246,009.38
11/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$433.63	\$245,575.75
12/05/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$424.06	\$245,151.69
01/08/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$364.45	\$244,787.24
02/06/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$443.07	\$244,344.17
03/06/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$399.59	\$243,944.58
04/07/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$441.79	\$243,502.79
05/07/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$426.94	\$243,075.85
06/05/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$440.53	\$242,635.32
07/07/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$425.65	\$242,209.67
07/30/15		Transfer to Acct # XXXXXX3208	Bank Funds Transfer	9999-000		\$242,209.67	\$0.00

COLUMN TOTALS	\$3,103,835.94	\$3,103,835.94
Less: Bank Transfers/CD's	\$453,835.94	\$242,209.67
Subtotal	\$2,650,000.00	\$2,861,626.27
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$2,650,000.00	\$2,861,626.27

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13685
Case Name: NORSE ENERGY CORP. USA, A CORPORATI

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX1408
Checking Avoidance & Carveouts

Exhibit 9

Taxpayer ID No: XX-XXX8903
For Period Ending: 08/30/2021

Blanket Bond (per case limit): \$10,016,210.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/23/14	20	FARGO, WELLS	549 Claim	1241-000	\$45,659.41		\$45,659.41
12/10/14	22	NORSE, MARK S. WALLACH, TIB	Estate Carve-Out Per Order	1221-000	\$7,500.00		\$53,159.41
12/18/14	23	DAMON & MOREY LLP	Misc Receivable	1221-000	\$72.44		\$53,231.85
07/30/15		Transfer to Acct # XXXXXX3216	Bank Funds Transfer	9999-000		\$53,231.85	\$0.00

COLUMN TOTALS	\$53,231.85	\$53,231.85
Less: Bank Transfers/CD's	\$0.00	\$53,231.85
Subtotal	\$53,231.85	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$53,231.85	\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0171 - Lease sale proceeds s/t Carveout	\$0.00	\$28,763.22	\$0.00
XXXXXX0189 - Avoidance, Carveouts & Lease Sale Proceeds	\$0.00	\$1,172,261.27	\$0.00
XXXXXX0312 - Checking DIP Lender Security	\$1,985,000.00	\$1,141,532.14	\$0.00
XXXXXX1034 - Checking Amegy 303607	\$95,221.47	\$147.58	\$0.00
XXXXXX1045 - Checking Amegy 326917	\$4,073.32	\$0.00	\$0.00
XXXXXX1056 - Checking DIP Lender Security	\$602,480.93	\$97,992.20	\$0.00
XXXXXX1067 - Checking WF 5432 Prof. Esc	\$212,935.42	\$362,935.42	\$0.00
XXXXXX1078 - Checking Account WF 9308	\$100.00	\$0.00	\$0.00
XXXXXX1089 - Checking Account WF 9316	\$100.00	\$0.00	\$0.00
XXXXXX1265 - Checking Sale Proceeds	\$2,650,000.00	\$2,861,626.27	\$0.00
XXXXXX1408 - Checking Avoidance & Carveouts	\$53,231.85	\$0.00	\$0.00
XXXXXX3034 - Checking DIP Lender Security	\$662,307.25	\$584,236.55	\$0.00
XXXXXX3208 - Lease sale proceeds s/t Carveout	\$0.00	\$13,688.18	\$0.00
XXXXXX3216 - Avoidance & Carveouts Unencumbered	\$3,158.43	\$5,425.84	\$0.00
	----- \$6,268,608.67	----- \$6,268,608.67	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$8,000.00		
Total Net Deposits:	\$6,268,608.67		
Total Gross Receipts:	\$6,276,608.67		

Exhibit 9